

DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

March 14, 2014

Angela Rodell
Deputy Commissioner
Department of Revenue
11th Floor
333 Willoughby Avenue
Juneau, AK 99811-0406

Dear Ms. Rodell:

This letter is to advise you that the Bureau of the Fiscal Service (Fiscal Service) has reviewed your Annual Report for Fiscal Year 2013 which was provided under the provisions of the Cash Management Improvement Act (CMIA) of 1990 (P.L. 101-453).

Under 31 CFR 205.28 of the Department of the Treasury - Fiscal Service Regulations, Fiscal Service is required to determine CMIA Federal/State net interest liabilities, evaluate Interest Calculation Cost claims, and exchange net interest no later than March 31st of each year. Based on the information provided in your Annual Report, there is a **net Federal interest liability of \$3,771 due to your State**. Enclosed with this letter is a statement of the net interest liability calculation (*see the CMIA Annual Report – FMS Certification of Net Payment Due*) that includes the approved **\$1,157** Interest Calculation Cost amount. An attachment is included with the Certification of Net Payment Due if any Federal interest liabilities were denied or deferred.

The net Federal interest liability payment to the State will be processed for settlement on March 31, 2014. Fiscal Service will do the accounting transactions to make net adjustments for all trust fund programs.

In the event that you disagree with our determinations, please contact us immediately so that we may address any disagreement. If this informal review is not satisfactory, you may dispute our determination under the provisions of 31 CFR 205.31. In order to support an appeal, it is essential that you provide the documentation that was requested in our letter dated November 22, 2013.

Thank you for your cooperation in this important partnership to ensure efficiency, effectiveness and equity in the cash management of Federal grant payments. If you have any questions, please do not hesitate to contact me at 202-874-7055.

Sincerely,

Mary N. Bailey
Director, CMIA Division
Revenue Collections Management

Enclosure

Cash Management Improvement Act - 2013 Annual Report State of Alaska - FMS Certification of Net Payment Due

State Fiscal Year 07/01/2012 through 06/30/2013

I. Summary of Liabilities and Approved Interest Calculation Costs

State Interest Liability Due	\$81
Federal Interest Liability Due	\$2,695
Approved Interest Calculation Costs	\$1,157
Net Federal Payment Due	\$3,771

II. Trust Fund Reporting

17.225 F Unemployment Insurance -- Federal Benefit Account and Administrative Costs

Total State Interest Liability	\$12
Total Federal Interest Liability	\$0
Net Interest Payment from Trust Fund	\$0
Net Interest Payment to Trust Fund	\$12

17.225 S Unemployment Insurance -- State Benefit Account

Total State Interest Liability	\$0
Total Federal Interest Liability	\$0
Net Interest Payment from Trust Fund	\$0
Net Interest Payment to Trust Fund	\$0

20.106 Airport Improvement Program

Total State Interest Liability	\$0
Total Federal Interest Liability	\$1,374
Net Interest Payment from Trust Fund	\$1,374
Net Interest Payment to Trust Fund	\$0

20.205 Highway Planning and Construction

Total State Interest Liability	\$0
Total Federal Interest Liability	\$7
Net Interest Payment from Trust Fund	\$7
Net Interest Payment to Trust Fund	\$0

III. Certification

"This Certification has been prepared by the United States Department of the Treasury, Financial Management Service, based on the State of Alaska's 2013 Annual Report. These calculations have been made in accordance with the implementing regulations of the Cash Management Improvement Act of 1990 (31 CFR Part 205)."

Mary M. Bailey
Victor-Poore Mary Bailey
Program Manager

March 19, 2014
Date Signed

Cash Management Improvement Act Program

Cash Management Improvement Act - 2013 Annual Report
State of Alaska - Determination of Interest Claims

CFDA	Trust Type	INTEREST CLAIMED					FMS DETERMINATION				
		Current State Liability	State Adjustment	Current Federal Liability	Federal Adjustment	Net State Liability	Total State Claims Denied	Approved State Liability	Approved Federal Liability	Approved Net State Liability	
10.551	Non-Trust	0		0		0		0		0	
10.555	Non-Trust	0		0		21		0		0	
10.557	Non-Trust	0		0		0		0		0	
11.438	Non-Trust	0		0		0		0		0	
12.401	Non-Trust	0		0		1,261		0		0	
15.605	Non-Trust	0		0		0		0		0	
17.225F	Trust	12		0		0		0		12	
17.225S	Trust	0		0		0		0		0	
20.106	Trust	0		0		1,374		0		0	
20.205	Trust	0		0		7		0		0	
66.202	Non-Trust	66		0		0		0		66	
66.458	Non-Trust	2		0		0		0		2	
66.468	Non-Trust	1		0		0		0		1	
84.010	Non-Trust	0		0		13		0		0	
84.027	Non-Trust	0		0		8		0		0	
84.041	Non-Trust	0		0		0		0		0	
84.367	Non-Trust	0		0		4		0		0	
93.558	Non-Trust	0		0		0		0		0	
93.563	Non-Trust	0		0		0		0		0	
93.575	Non-Trust	0		0		0		0		0	
93.767	Non-Trust	0		0		0		0		0	
93.778	Non-Trust	0		0		0		0		0	
97.036	Non-Trust	0		0		7		0		0	
Total Liability		81	0	2,695	0	-2,614	0	81	2,695	-2,614	
Non-Trust Total		69	0	1,314	0	-1,245	0	69	1,314	-1,245	
Trust Total		12	0	1,381	0	-1,369	0	12	1,381	-1,369	

Mary N. Bailey
 Mary Bailey
 FMS/System Admin
 Cash Management Improvement Act Program
 Financial Management Service

March 24, 2014
 Date Signed

**Cash Management Improvement Act - 2013 Annual Report
State of Alaska***Annualized Interest Rate: 0.08%***Alaska State Contact**

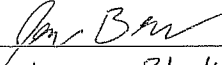
Jesse Blackwell
State of Alaska
333 Willoughby Avenue, 11th Floor
Juneau, AK 99811
907-465-3699
jesse.blackwell@alaska.gov

Annual Report Claims

Current State Interest Liability	\$81
State Interest Adjustment	\$0
Interest Calculation Costs	\$1,157
Current Federal Interest Liability	\$2,695
Federal Interest Adjustment	\$0
Net Federal Interest Liability	\$3,771

Certification

"I certify to the best of my knowledge that all information in this report, including the interest claims and interest calculation costs claim, is true and accurate in all respects and that all calculations have been made in accordance with 31 CFR Part 205 and the Treasury State Agreement."

Signature of Authorized State Official: Name of Authorized State Official: Jesse BlackwellTitle of Authorized State Official: Accountant IVDate Signed: 12-31-13

**Cash Management Improvement Act - 2013 Annual Report
State of Alaska - Interest Calculation Costs Certification**

I. State Costs - Internal

Clearance Pattern Development and Maintenance		Interest Calculation	
State Personnel Cost:	506	State Personnel Cost:	651
State Non-Personnel Cost:	0	State Non-Personnel Cost:	0
Other Costs:	0	Other Costs:	0

II. State Costs - External

Clearance Pattern Development and Maintenance		Interest Calculation	
Personnel Cost:	0	Personnel Cost:	0
Non-Personnel Cost:	0	Non-Personnel Cost:	0
Other Costs:	0	Other Costs:	0

III. Adjusted Interest Calculation Costs

Interest calculation costs incurred prior to the current state fiscal year are not eligible for reimbursement pursuant to 31 CFR 205.27(d)(3). In the event that interest calculation costs reimbursed in a prior state fiscal year are disallowed as the result of a subsequent audit, the disallowed amount must be included in this section.


Adjusted Interest Calculation Costs: 0

IV. Total Interest Calculation Costs

Total Interest Calculation Costs: 1,157

V. Certification

"I hereby certify that this Interest Calculation Costs Claim Report is accurate to the best of my knowledge. Interest calculation costs recovered via this mechanism shall not be included in our State's cost allocation plan as described in OMB Circular A-87. The State shall maintain documentation to substantiate this cost claim and make this information available upon request."

Signature of Authorized State Official: 
Name of Authorized State Official: Jesse Blackwell
Title of Authorized State Official: Accountant IV
Date Signed: 12-31-13

Cash Management Improvement Act - 2013 Annual Report
State of Alaska - Interest Claims Report

CFDA	Program Name	INTEREST CLAIMED				Net State Liability
		Current State Liability	State Adjustment	Current Federal Liability	Federal Adjustment	
10.551	Supplemental Nutrition Assistance Program	0	0	0	0	0
10.555	National School Lunch Program	0	0	21	0	-21
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	0	0	0	0	0
11.438	Pacific Salmon Treaty Program	0	0	0	0	0
12.401	National Guard Military Operations and Maintenance (O&M) Projects	0	0	1,261	0	-1,261
15.605	Sport Fish Restoration	0	0	0	0	0
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	12	0	0	0	12
17.225S	Unemployment Insurance -- State Benefit Account	0	0	0	0	0
20.106	Airport Improvement Program	0	0	1,374	0	-1,374
20.205	Highway Planning and Construction	0	0	7	0	-7
66.202	Congressionally Mandated Projects	66	0	0	0	66
66.458	Capitalization Grants for State Revolving Funds	2	0	0	0	2
66.468	Capitalization Grants for Drinking Water Revolving Fund	1	0	0	0	1
84.010	Title I Grants to Local Educational Agencies	0	0	13	0	-13
84.027	Special Education -- Grants to States	0	0	8	0	-8
84.041	Impact Aid	0	0	0	0	0
84.367	Improving Teacher Quality State Grants	0	0	4	0	-4
93.558	Temporary Assistance for Needy Families	0	0	0	0	0
93.563	Child Support Enforcement	0	0	0	0	0
93.575	Child Care and Development Block Grant	0	0	0	0	0
93.767	Children's Health Insurance Program	0	0	0	0	0
93.778	Medical Assistance Program	0	0	0	0	0
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0	0	7	0	-7
Total Liability		81	0	2,695	0	-2,614



THE STATE
of **ALASKA**
GOVERNOR SEAN PARNELL

Department of Revenue

TREASURY DIVISION
Cash Management

333 Willoughby Avenue, 11th Floor
PO Box 110406
Juneau, Alaska 99811-0406
Main: 907.465.2360
Fax: 907.465.4019

December 31, 2013

Mary Bailey
U.S. Treasury
Financial Management Service
Revenue Collections Management Office of
Cash Management Infrastructure
Cash Management Improvement Act Office
401 14th Street SW, Room 420
Washington, DC 20227
202-874-7055

Dear Ms. Mary Bailey,

Enclosed please find a copy of the State of Alaska's signed Cash Management Improvement Act Annual Report for fiscal year 2013.

The documents were submitted on line on December 31, 2013.

Please do not hesitate to call me at 907-465-3700, if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "M. Prebula".

Michelle Prebula
Cash Manager, State of Alaska
Department of Revenue, Treasury Division
PO Box 110406, Juneau, AK 99811-0406

907-465-3700 phone
907-465-4019 fax